

CASH RECEIPTS AND DISBURSEMENT RECORDS

Case No.: 07-B-07199
Case Name: BYRON L. and LENETTA WILLIAMS
Taxpayer ID#: 64-6229873
For Period Ending: 12/31/08

Trustee's Name: Allan J. DeMars
Bank Name: LaSalle Bank
Initial CD #: CDI
Blanket bond (per case limit): 5,000,000

Separate bond (if applicable): _____

Money Market #: 860463753

1	2	3	4	5	6	7	8
Trans. Date	Check or Ref. #	Paid to/ Received from	Description of Transaction	Uniform Transaction Code	Deposit \$	Disbursement \$	Money Market Balance
6/14/07	Ref 12	from debtors	installment on insider preference settlement vs. Aleeta Karras that they are funding	1241-000	2,500.00		2,500.00
6/30/07	Ref 13	LaSalle Bank	interest on invested funds	1270-000	1.10		2,501.10
7/23/07	Ref 1	Joseph S. Varan	for right, title and interest in 342 W. 101st Street, Chicago	1110-000	5,000.00		7,501.10
7/31/07	Ref 13	LaSalle Bank	interest on invested funds	1270-000	3.79		7,504.89
8/7/07	Ref 12	from debtors	installment on insider preference settlement vs. Aleeta Karras that they are funding	1241-000	250.00		7,754.89
8/31/07	Ref 13	LaSalle Bank	interest on invested funds	1270-000	9.72		7,764.61
9/7/07	Ref 12	from debtors	installment on insider preference settlement vs. Aleeta Karras that they are funding	1241-000	250.00		8,014.61
9/30/07	Ref 13	LaSalle Bank	interest on invested funds	1270-000	9.72		8,024.33
10/9/07	Ref 12	from debtors	installment on insider preference settlement vs. Aleeta Karras that they are funding	1241-000	250.00		8,274.33
10/31/07	Ref 13	LaSalle Bank	interest on invested funds	1270-000	10.38		8,284.71

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1	2	3	4	5	6	7	8
Trans. Date	Check or Ref. #	Paid to/ Received from	Description of Transaction	Uniform Transaction Code	Deposit \$	Disbursement \$	Money Market Balance
11/7/07	Ref 12	from debtors	installment on insider preference settlement vs. Aleeta Karras that they are funding	1241-000	250.00		8,534.71
11/30/07	Ref 13	LaSalle Bank	interest on invested funds	1270-000	9.81		8,544.52
12/5/07	Ref 12	from debtors	installment on insider preference settlement vs. Aleeta Karras that they are funding	1241-000	250.00		8,794.52
12/31/07	Ref 13	LaSalle Bank	interest on invested funds	1270-000	8.50		8,803.02
BALANCE CARRIED FORWARD							8,803.02
1/18/08	Ref 12	from debtors	installment on insider preference settlement vs. Aleeta Karras that they are funding	1241-000	250.00		9,053.02
1/31/08	Ref 13	LaSalle Bank	interest on invested funds	1270-000	7.20		9,060.22
2/8/08	Check 1001	International Sureties, Ltd.	bond premium	2300-000		10.77	9,049.45
2/8/08	Ref 12	from debtors	installment on insider preference settlement vs. Aleeta Karras that they are funding	1241-000	250.00		9,299.45
2/29/08	Ref 13	LaSalle Bank	interest on invested funds	1270-000	3.65		9,303.10
3/6/08	Ref 12	from debtors	installment on insider preference settlement vs. Aleeta Karras that they are funding	1241-000	250.00		9,553.10
3/31/08	Ref 13	LaSalle Bank	interest on invested funds	1270-000	4.01		9,557.11

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1	2	3	4	5	6	7	8
Trans. Date	Check or Ref. #	Paid to/ Received from	Description of Transaction	Uniform Transaction Code	Deposit \$	Disbursement \$	Money Market Balance
4/7/08	Ref 12	from debtors	installment on insider preference settlement vs. Aleeta Karras that they are funding	1241-000	250.00		9,807.11
4/30/08	Ref 13	LaSalle Bank	interest on invested funds	1270-000	3.99		9,811.10
5/9/08	Ref 12	from debtors	installment on insider preference settlement vs. Aleeta Karras that they are funding	1241-000	250.00		10,061.10

COLUMN TOTALS

10,071.87

10.77

10,061.10

Less: Bank transfers/CD

Subtotal

Less: Payments to debtor(s)

Net

10,071.87

10.77

10,061.10

NET

TOTAL - ALL ACCOUNTS

Checking#

Money Market #8604063753

Savings #

CD #CDI

Net

NET DEPOSITS

DISBURSEMENTS

BALANCES

10,071.87

10.77

10,061.10

10,071.87

10.77

10,061.10

Excludes account
transfersExcludes payments
to debtorTotal Funds
on Hand